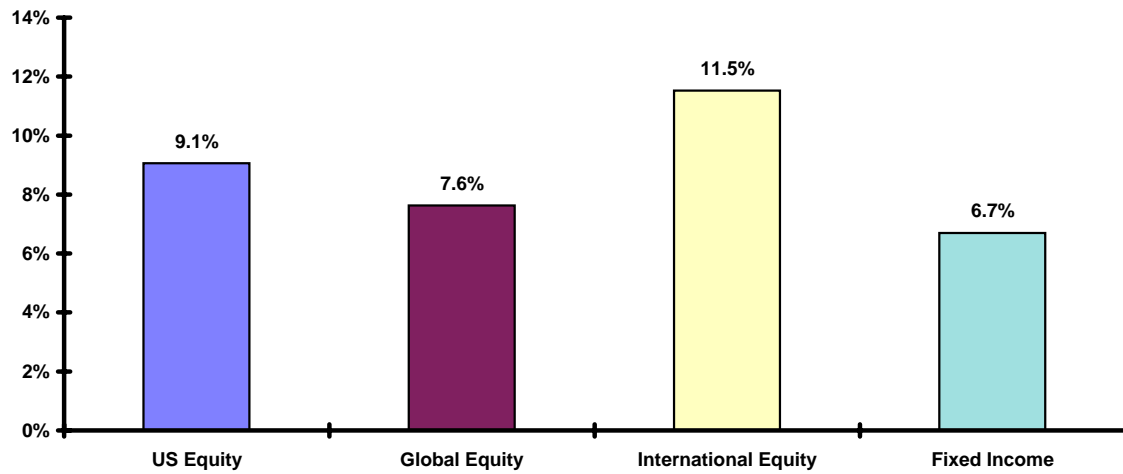
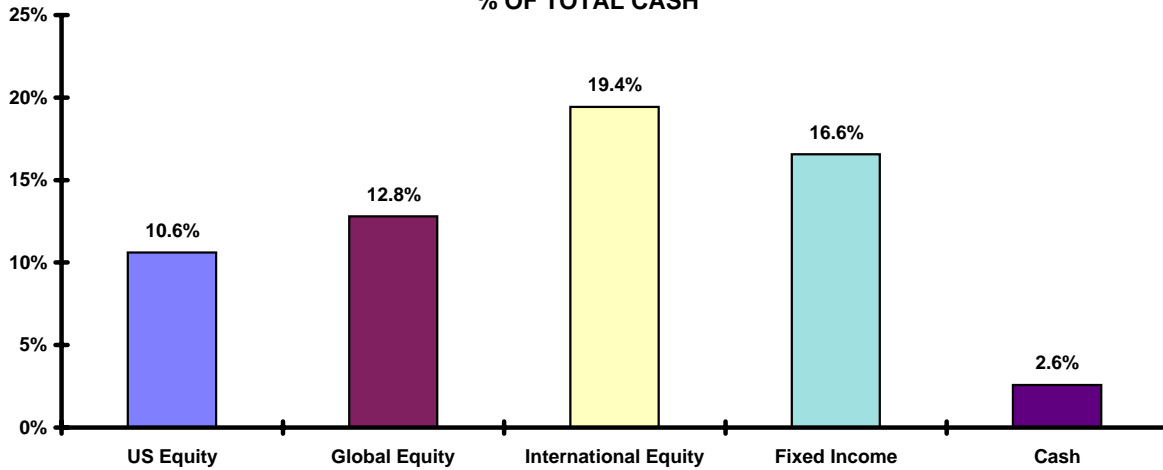


CASH HOLDINGS BY ACTIVE MANAGER ASSET TYPE
% OF ACCOUNT IN CASH



CASH HOLDINGS BY ASSET TYPE
% OF TOTAL CASH



CASH HOLDINGS BY MANAGER
% OF TOTAL IN CASH

